

Schedule T - Fiduciary and Related Services

(Trust Companies)
as of March 31, 2007

	(Column A) Managed Assets (000s)	(Column B) Non-Managed Assets (000s)	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
FIDUCIARY AND RELATED ASSETS				
4. Personal trust and agency accounts.....	2,708,768	105,143	1,438	29
5. Retirement related trust and agency accounts:				
a. Employee benefit - defined contribution.....	1,199,339	56,662,397	53	1,808
b. Employee benefit - defined benefit.....	120,345	41,414,459	11	128
c. Other retirement accounts.....	487,427	1,089,880	998	342
6. Corporate trust and agency accounts.	0	0	0	2
7. Investment management agency accounts.....	13,918,297		3,403	
8. Other fiduciary accounts	1,598,386	4,809,495	31	8
9. Total fiduciary accounts (sum of items 4 through 8)	20,032,562	104,081,374	5,934	2,317
10. Custody and safekeeping accounts		66,837,277		9,600
11. Not applicable				

Memoranda

1. Managed assets held in personal trust and agency accounts:

a. Noninterest-bearing deposits	1,487	M.1.a.
b. Interest-bearing deposits.....	40,155	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	114,979	M.1.c.
d. State, county and municipal obligations.....	199,383	M.1.d.
e. Money market mutual funds.....	194,430	M.1.e.
f. Other short-term obligations.....	12,710	M.1.f.
g. Other notes and bonds.....	61,567	M.1.g.
h. Common and preferred stocks.....	1,425,840	M.1.h.
i. Real estate mortgages	16,221	M.1.i.
j. Real estate	241,633	M.1.j.
k. Miscellaneous assets	400,363	M.1.k.
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	2,708,768	M.1.l.

Schedule T - Fiduciary and Related Services

(Trust Companies)
as of March 31, 2007

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	0	0	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	0	0	M.2.b.

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	7	2,613,327	M.3.a
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	6	440,610	M.3.c.
d. Taxable bond.....	4	751,634	M.3.d.
e. Municipal bond	1	8,127	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	4	3,034,610	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	22	6,848,308	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	22,797	183,173,470	P.1.
P.2. Less: real estate.....	0	0	P.2.
P.3. Trust business on which security is required.....	22,797	183,173,470	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,500	2,200	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,541	102,460	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	1,041	100,260	P.6.